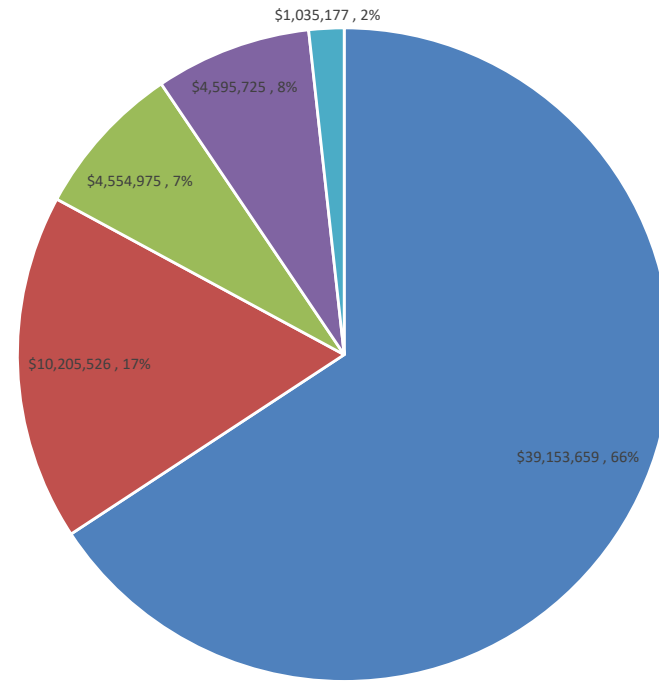


High Plains Library District
Balance Sheet - General Fund
Date Prepared: 10/13/2020

	September 30, 2020	September 30, 2019	Comments
<u>ASSETS</u>			
Cash	\$ 21,086	\$ 49,351	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust	\$ 39,153,659	\$ 30,927,250	
CISP	\$ 10,205,526	\$ 10,077,154	
U.S. Treasuries	\$ 4,554,975	\$ 5,026,538	
U.S. Instrumentalities	\$ 4,595,725	\$ 6,036,507	
Corporate Bonds	\$ 1,035,177	\$ 1,016,385	
Receivables:			
Property taxes - current month	\$ 8,345,997	\$ 17,617	
Property taxes	\$ 1,007,367	\$ 9,335,747	
Specific ownership taxes	\$ 190,417	\$ 211,718	
Other	\$ 236,948	\$ 177,863	
Total Assets	\$ 69,346,877	\$ 62,876,130	
<u>LIABILITIES</u>			
Accounts Payable	\$ 230,828	\$ 152,295	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 1,987,517	\$ 540,123	
Total Liabilities	\$ 2,218,345	\$ 692,418	
<u>DEFERRED INFLOWS OF RESOURCES</u>			
Deferred Property Taxes	\$ 1,007,367	\$ 9,335,747	
<u>FUND BALANCE</u>			
Beginning Fund Balance	\$ 49,289,430	\$ 38,343,913	
Net Income (Loss)	\$ 16,831,735	\$ 14,504,052	
Ending Fund Balance	\$ 66,121,165	\$ 52,847,965	
Total Liabilities and Fund Balances	\$ 69,346,877	\$ 62,876,130	

High Plains Library District
Investments
September 30, 2020



■ ColoTrust ■ CSIP ■ U.S. Treasuries ■ U.S. Instrumentalities ■ Corporate Bonds